

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA
RENO DIVISION

In Re:	§	
	§	
OWENS PRECISION, INC	§	Case No. 19-51323
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 11/12/2019. The case was converted to one under Chapter 7 on 07/21/2022. The undersigned trustee was appointed on 07/21/2022.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 217,642.23

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	1,241.14
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹	\$ 216,401.09
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¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/29/2022 and the deadline for filing governmental claims was 01/17/2023. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$14,132.11. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$0.00, for a total compensation of \$0.00². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$3,126.96, for total expenses of \$3,126.96².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/05/2024 By: /s/W. Donald Gieseke, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 19-51323 HLB
Case Name: OWENS PRECISION, INC

Judge: Hilary L. Barnes

Trustee Name: W. Donald Gieseke, Trustee

Date Filed (f) or Converted (c): 07/21/2022 (c)

341(a) Meeting Date: 09/22/2022

For Period Ending: 12/05/2024

Claims Bar Date: 09/29/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RETAINER FOR BANKRUPTCY COUNSEL - VERSTANDIG LAW	10,000.00	0.00		0.00	FA
2. WELLS FARGO CHK ENDING 3899	888.22	0.00		0.00	FA
3. WELLS FARGO CHK ENDING 2737	1,134.39	0.00		0.00	FA
4. WELLS FARGO SAVINGS ENDING 7049	1,851.29	0.00		0.00	FA
5. WELLS FARGO SAVINGS ENDING 6887	534.57	0.00		0.00	FA
6. ACCOUNTS RECEIVABLE UNDER 90 DAYS	449,775.80	0.00		0.00	FA
7. ACCOUNTS RECEIVABLE OVER 90 DAYS	151,629.37	0.00		0.00	FA
8. RAW MATERIALS	111,395.23	0.00		0.00	FA
9. WORK IN PROGRESS	45,000.00	0.00		0.00	FA
10. FINISHED GOODS	396,278.55	0.00		0.00	FA
11. OFFICE EQUIPMENT	3,780.95	0.00		0.00	FA
12. EQUIPMENT USED FOR PRIMARY MANUFACTURING BUSINESS	6,780,369.00	6,780,369.00		0.00	FA
13. UNFILED CLAIMS AGAINST RITA & WALTER OWENS	100,000.00	0.00		0.00	FA
14. CASH	241.19	0.00		0.00	FA
15. WELLS FARGO CHK ENDING 3907	10,350.68	0.00		0.00	FA
16. WELLS FARGO CHK ENDING 3873	174.53	0.00		0.00	FA
17. 2004 CHEVROLET PICKUP	250.00	0.00		0.00	FA
18. 2011 DODGE PICKUP	250.00	0.00		0.00	FA
19. 5966 MORGAN HILL ROAD (FACTORY)	0.00	0.00		0.00	FA
20. CHAPTER 11 FUNDS (u)	216,946.23	216,946.23		216,946.23	FA
21. INSURANCE REFUND ON POLICY 01APM023627.1 (u)	696.00	696.00		696.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$8,281,546.00

\$6,998,011.23

\$217,642.23

\$0.00

(Total Dollar Amount in Column 6)

Exhibit A

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

10-15-24 - TFR SUBMITTED TO OUST FOR REVIEW OF SAME.

9-30-24 - ORDER TO ABANDON AND DESTROY BUSINESS RECORDS OF THE DEBTOR AND ABANDON COMPUTERS AND DONATE TO COMPUTER RECYCLING CENTER - SEE DOCKET #441.

Exhibit A

8-30-24 - TRUSTEE FILED HIS MOTION TO ABANDON AND DESTROY BUSINESS RECORDS OF THE DEBTOR - SEE DOCKET #439

6-30-24 - TRUSTEE DOING FINAL REVIEW OF BOOKS AND RECORDS.

3-31-24 - TRUSTEE REVIEWING BUSINESS RECORDS.

12-31-23 - TRUSTEE TO REVIEW DOCUMENTS OF THE DEBTOR.

9-30-23 - ERC OPPORTUNITY REVIEWED.
TAX RETURNS REQUESTED FROM PRINCIPAL OF THE DEBTOR. NONE PROVIDED.
ERC WILL NOT BE APPLICABLE IF NO TAX LIABILITY
NO IRS REPLY ON TAXES

6-30-23 - TRUSTEE REVIEWING MORS.

3-31-23 - TRUSTEE PREPARING AND REVIEWING PREVIOUS FILED MORS.

12-31-22 TRUSTEE TO PREPARE MORS.

9-30-22 - COUNSEL RETAINED
POSSIBLE RESIDUAL ASSETS RESEARCHED
PREVIOUS LITIGATION BEING CLOSED

7-27-22 - PLEASE NOTE ALL ASSETS WERE SOLD IN THE CHAPTER 11 - SEE ORDER ON DOCKET #257 ENTERED ON 1-14-21 AND EMPLOYMENT OF ONYX ASSET ADVISORS - DOCKET #248.

7-21-22 - TRUSTEE GIESEKE APPOINTED AS CHAPTER 7 TRUSTEE - SEE DOCKET #422.

7-21-22 - CONVERTED FROM A CHAPTER 11 TO A CHAPTER 7 BANKRUPTCY CASE - SEE DOCKET #419.

6-30-22 - DISCUSSIONS ON CONVERTING THE CHAPTER 11 CASE TO A CHAPTER 7 CASE.

4-6--22 - ORDER ON APPLICATIONS FOR COMPENSATION FOR SBC CONSULTING AND HOLLY DRIGSS - SEE DOCKET #376 & #377.

12-21-21 - TRUSTEE FILED CHAPTER 11 MORS - SEE DOCKET #331 THRU #342.

10-6-21 - CHAPTER 11 TRUSTEE'S BRIEF REGARDING CASE ADMINISTRATION FILED - SEE DOCKET #310.

6-30-21 - TRUSTEE FILED OPPOSITION TO EBI'S ADMINISTRATION EXPENSE CLAIM (RENTS ALLEGEDLY OWED FROM DEBTOR) (EBI IS LANDLORD OF MAIN MANUFACTURING SITE) - SEE DOCKET #297 (FILED ON 6-15-21).

3- 31-21 - SBG CONSULTING EMPLOYED TO HELP WITH CREATE MORE ACCURATE COMPANY FINANCIALS - SEE DOCKET #274.

12-31-20 - TRUSTEE REVIEWED SCHEDULES AND VISITED SITE.

10-19-20 - CHAPTER 11 TRUSTEE, W. DONALD GIESEKE WAS APPOINTED IN THIS CASE - SEE DOCKET #216.

RE PROP # 13 -- FRAUD, NEGLIGENT MISREPRESENTATION, BREACH OF CONTRACT
RE PROP # 17 -- VIN: 1GCEC14VX4Z215766
RE PROP # 18 -- VIN: 1D7RV1GP5BS678385
RE PROP # 19 -- THIS PROPERTY IS LEASED BY THE DEBTOR - NO OWNERSHIP INTEREST IN
THIS PROPERTY.

Exhibit A

Initial Projected Date of Final Report (TFR): 06/30/2023

Current Projected Date of Final Report (TFR): 11/30/2024

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-51323
Case Name: OWENS PRECISION, INC

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0581
Checking

Exhibit B

Taxpayer ID No: XX-XXX9934
For Period Ending: 12/05/2024

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/22	20	WELLS FARGO BANK, N.A. 1800 WEDGE PARKWAY RENO, NV 89511	CHAPTER 11 BANK ACCOUNT TO CHAPTER 7 BK ESTATE	1229-000	\$206,856.44		\$206,856.44
08/24/22	20	WELLS FARGO BANK, N.A. 18000 WEDGE PARKWAY RENO, NV 89511	CHAPTER 11 BANK ACCOUNT TO CHAPTER 7 BK ESTATE	1229-000	\$10,089.79		\$216,946.23
09/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$61.81	\$216,884.42
10/03/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$231.74	\$216,652.68
11/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$239.22	\$216,413.46
12/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$231.24	\$216,182.22
01/03/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$238.69	\$215,943.53
02/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$238.44	\$215,705.09
09/19/23	21	BERKSHIRE HATHAWAY HOMESTATE INSURANCE COMPANY 1314 DOUGLAS STREET, SUITE 1400 OMAHA, NEBRASKA 68102-1944	INSURANCE REFUND	1229-000	\$696.00		\$216,401.09

COLUMN TOTALS	\$217,642.23	\$1,241.14
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$217,642.23	\$1,241.14
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$217,642.23	\$1,241.14

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0581 - Checking	\$217,642.23	\$1,241.14	\$216,401.09
	\$217,642.23	\$1,241.14	\$216,401.09
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$217,642.23		
Total Gross Receipts:	\$217,642.23		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 19-51323

Date: December 5, 2024

Debtor Name: OWENS PRECISION, INC

Claims Bar Date: 9/29/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	W. DONALD GIESEKE 18124 WEDGE PKWY., STE 518 RENO, NV 89511	Administrative		\$0.00	\$0.00	\$0.00
100 2200	W. DONALD GIESEKE 18124 WEDGE PKWY., STE 518 RENO, NV 89511	Administrative		\$0.00	\$3,126.96	\$3,126.96
24 100 2950	UNITED STATES TRUSTEE PAYMENT CENTER P.O. BOX 6200-19 PORTLAND, OR 97228-6200	Administrative	UNPAID CHAPTER 11 FEES.	\$0.00	\$7,554.00	\$7,554.00
31 150 6101	W. DONALD GIESEKE CHAPTER 11 TRUSTEE 18124 WEDGE PARKWAY #518 RENO, NV 89511	Administrative	7-21-22 CHAPTER 11 TRUSTEE FEES - PER COURT ORDER - SEE DOCKET #418.	\$0.00	\$72,266.31	\$72,266.31
31-2 150 6102	W. DONALD GIESEKE CHAPTER 11 TRUSTEE 18124 WEDGE PARKWAY #518 RENO, NV 89511	Administrative	7-21-22 CHAPTER 11 TRUSTEE EXPENSES - PER COURT ORDER - SEE DOCKET #418.	\$0.00	\$1,389.67	\$1,398.67
27 150 6210	HOLLY DRIGGS MARY LANGSNER, ESQ. 400 SOUTH FOURTH STREET, THIRD FLOOR LAS VEGAS, NV 89101	Administrative	PER COURT ORDER ADMINSTRATIVE EXPENSE FOR ATTORNEY FOR TRUSTEE - SEE COURT ORDER DOCKET #377.	\$0.00	\$46,297.09	\$46,297.09
28 150 6410	SBG CONSULTING, INC 7930 W. SAHARA LAS VEGAS, NV 89117	Administrative	ACCOUNTANT FEES ALLOWED PER COURT ORDER - SEE DOCKET #376.	\$0.00	\$9,875.25	\$9,875.25
29-1 150 6920	La MONICA PROPERTIES, LLC P.O. BOX 20350 CARSON CITY, NV 89701	Administrative	FOR POST PETITION RENT PER COURT ORDER - SEE DOCKET #169. LISTED ON SCH F.	\$1.00	\$21,381.00	\$21,381.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 19-51323

Date: December 5, 2024

Debtor Name: OWENS PRECISION, INC

Claims Bar Date: 9/29/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
13-2 150 6990	BLANCHARD METALS PROCESSING COMPANY 1115 PIONEER ROAD SALT LAKE CITY, UT 84104	Administrative	POST PETITION PORTION OF CLAIM 13-1. PRIORITY ADMIN EXPENSE. Administrative Claim; Settlement per ECF No.'s 321 & 350	\$0.00	\$1,526.30	\$1,526.30
18 150 6990	WALTER J. OWENS AND RITA OWENS C/O PAUL MATTEONI, ESQ. LEWIS ROCA ROTHGERBER CHRISTIE LLP ONE E. LIBERTY STREET, SUITE 300 RENO, NV 89501	Administrative	Administrative Claim; DEBTOR Sanctions granted per ECF Docket No. 210	\$0.00	\$1,800.00	\$1,800.00
23 150 6990	THE VERSTANDIG LAW FIRM, LLC 1452 W. HORIZON RIDGE PKWY, #665 HENDERSON, NV 89012	Administrative	ADMINISTRATIVE FEES AND EXPENSES PER DE #256. SEE DOCKET #177 ALLOWING ADMIN EXPENSE.	\$0.00	\$47,347.47	\$36,491.29
26 150 6990	EBI-ONE NV, LLC C/O SETH J. ADAMS WOODBURN AND WEDGE 6100 NEIL ROAD, STE. 500 RENO, NV 89511	Administrative	Administrative Claim; Settlement per ECF No.'s 321 & 350	\$0.00	\$90,000.00	\$90,000.00
29-2 150 6990	La MONICA PROPERTIES, LLC P.O. BOX 20350 CARSON CITY, NV 89701	Administrative	FOR POST PETITION REMEDIATION EXPENSES PER COURT ORDER - SEE DOCKET #169. LISTED ON SCH F.	\$1.00	\$32,907.00	\$32,907.00
30 150 6990	JEFFREY L. HARTMAN, ESQ. HARTMAN & HARTMAN, A PROFESSIONAL CORP. 510 WEST PLUMB LANE, STE. B RENO, NV 89509	Administrative	PER COURT ORDER - SEE DOCKET #169. SEE DOCKET # 136 FOR APPLICATION.	\$0.00	\$6,500.00	\$6,500.00
11-1 220 5200	ARAMARK UNIFORM & CAREER APPAREL, LLC C/O SHEILA R. SCHWAGER HAWLEY TROXELL ENNIS & HAWLEY LLP P.O. BOX 1617 BOISE, ID 83701	Priority	PRIORITY CLAIM - LINKED TO SCH F.	\$2,984.48	\$2,711.97	\$2,711.97
15 280 5800	STATE OF NEVADA EMPLOYMENT, TRAINING & REHAB EMPLOYMENT SECURITY DIVISION 500 E. THIRD ST CARSON CITY, NV 89713-0030	Priority	PRIORITY TAXES OWED TO STATE OF NV, EMPLOYMENT SECURITY DIVISION. NOT LINKED TO SCH E/F.	\$0.00	\$70.94	\$70.94

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 19-51323

Date: December 5, 2024

Debtor Name: OWENS PRECISION, INC

Claims Bar Date: 9/29/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
19 280 5800	STATE OF NEVADA DEPARTMENT OF TAXATION ATTN: BANKRUPTCY SECTION 555 E. WASHINGTON AVE. STE #1300 LAS VEGAS, NV 89101	Priority	PRIORITY CLAIM FOR ADMINISTRATIVE EXPENSE. BUSINESS TAXES OWED. SEE ECF DOCKET #273. LINKED TO SCH E.	\$5.18	\$19,833.84	\$19,833.84
22 280 5800	CARSON CITY CONSOLIDATED MUNICIPALITY 201 NORTH CARSON STREET, SUITE # 5 CARSON CITY, NV	Priority	PRIORITY PERSONAL PROPERTY TAX.	\$0.00	\$686.64	\$686.64
1 300 7100	ULINE ULINE SHIPPING SUPPLIES P.O. BOX 88741 CHICAGO, IL 60680	Unsecured	GOODS SOLD - INVOICES PROVIDED - LINKED TO SCH F.	\$845.28	\$924.94	\$924.94
2 300 7100	INTERNAL REVENUE SERVICE 915 2nd Avenue M/S W244 SEATTLE, WA 98174	Unsecured		\$0.00	\$0.00	\$0.00
3 300 7100	SANTA CLARA WINDUSTRIAL 1525 WALSH AVE SANTA CLARA, CA 95050	Unsecured	LINKED TO SCH F.	\$2,290.00	\$3,387.00	\$3,387.00
4 300 7100	HARTFORD FIRE INSURANCE COMPANY POB 660916 DALLAS, TX 75266	Unsecured	INSURANCE COVERAGE - NO AMOUNT CLAIMED. LINKED TO SCH F.	\$5,205.84	\$0.00	\$0.00
5 300 7100	MCS INDUSTRIAL SUPPLY COMPANY 75 MAXESS ROAD MELVILLE NY 11747	Unsecured	GOODS SOLD - LINKED TO SCH F.	\$1,672.90	\$1,672.90	\$1,672.90
6 300 7100	BARRY AVENUE PLATING CO, INC. 2210 BARRY AVENUE LOS ANGELES CA 90064	Unsecured	METAL FINISHING SERVICES PERFORMED. LINKED TO SCH F. INVOICES PROVIDED WITH POC.	\$3,816.35	\$5,155.15	\$5,155.15

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 19-51323

Date: December 5, 2024

Debtor Name: OWENS PRECISION, INC

Claims Bar Date: 9/29/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
7 300 7100	OLD DOMINION FREIGHT LINE, INC. RUSTY FRAZIER, LITIGATION COORDINATOR 500 OLD DOMINION WAY THOMASVILLE NC 27360	Unsecured	UNPAID FREIGHT CHARGES - LINKED TO SCH F.	\$7,194.52	\$5,569.82	\$5,569.82
10 300 7100	PARKER HANNIFIN CORPORATION CONTROL SYSTEMS DIVISION, VERIFLO SANDRA J. SBERNA, CREDIT ANALYST CORP 6035 PARKLAND BLVD CLEVELAND OH 44124	Unsecured	GOOD SOLD - NOT LINKED TO SCH F. CREDITOR PROVIDED SUPPORTING DOCUMENTATION.	\$0.00	\$9,429.27	\$9,429.27
11-2 300 7100	ARAMARK UNIFORM & CAREER APPAREL, LLC C/O SHEILA R. SCHWAGER HAWLEY TROXELL ENNIS & HAWLEY LLP P.O. BOX 1617 BOISE, ID 83701	Unsecured	UNSECURED PORTION OF CLAIM - ACCOUNT ENDING 6000.	\$0.00	\$7,369.52	\$7,369.52
12 300 7100	WALTER J. OWENS AND RITA OWENS C/O PAUL MATTEONI LEWIS ROCA ROTHGERBER CHRISTIE LLP ONE E LIBERTY STREET, SUITE 300 RENO, NV 89501	Unsecured	SHARES OF STOCK PER STOCK PLEDGE AND SECURITY AGREEMENT - UNSECURED CLAIM. LINKED TO SCH F.	\$75,668.68	\$2,699,623.67	\$2,699,623.67
13-1 300 7100	BLANCHARD METALS PROCESSING COMPANY 1115 PIONEER ROAD SALT LAKE CITY, UT 84104	Unsecured	CLAIM #13 relates to certain heat treating, anodizing, plating, and testing on Debtor's product. LINKED TO SCH F. MINUS THE POST PETITION PRIORITY PORTION OF \$1,526.30 - ENTERED IN CLAIM 13-2 AS PRIORITY.	\$62,998.20	\$32,676.87	\$32,676.87
14 300 7100	BLANCHARD METALS PROCESSING COMPANY 1115 PIONEER ROAD SALT LAKE CITY, UT 84104	Unsecured	DUPLICATED CLAIM OF CLAIM #13 - PAYMENT ON CLAIM #13 ONLY.	\$0.00	\$34,203.17	\$0.00
16 300 7100	HIGH SIERRA LEASING & INVESTMENT CO. PO BOX 3718 CARSON CITY NV 89701	Unsecured	LEASE OF CANON COPIER. LINKED TO SCH F.	\$731.63	\$7,935.89	\$7,935.89

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 19-51323

Date: December 5, 2024

Debtor Name: OWENS PRECISION, INC

Claims Bar Date: 9/29/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
17 300 7100	BLUELINE INDUSTRIAL 18350 WARD STREET FOUNTAIN VALLEY, CA 92708	Unsecured	GOODS SOLD - MULTIPLE P.O'S/INVOICES - LINKED TO SCH F.	\$20,710.27	\$20,971.35	\$20,971.35
20 300 7100	APEX ANODIZING, INC. 280 B. CONEY ISLAND DRIVE SPARKS, NV 89431	Unsecured	LINKED TO SCH F. INVOICES ATTACHED TO POC.	\$3,767.08	\$2,034.01	\$2,034.01
21 300 7100	DRYTECH POB 2106 DAYTON, NV 89403	Unsecured	SERVICES PERFORMED. LINKED TO SCH F.	\$14,042.65	\$14,387.90	\$14,387.90
25 300 7100	APEX ANODIZING, INC. 280 B. CONEY ISLAND DRIVE SPARKS, NV 89431	Unsecured	METAL REFINISHING INVOICES OWED.	\$0.00	\$2,245.99	\$2,245.99
8 400 4210	UMB BANK N.A. C/O TIMOTHY A. LUKAS, ESQ. HOLLAND & HART LLP 5441 KIETZKE LANE, SECOND FLOOR RENO, NEVADA 89511	Secured	SECURED CLAIM LINKED TO SCH D.	\$850,000.00	\$974,249.34	\$974,249.34
9 400 4210	WELLS FARGO EQUIPMENT FINANCE ATTN: RACHEL OWENS 2700 S. PRICE RD MAC S3928- 0334 CHANDLER AZ 85286	Secured	SECURED CLAIM FROM WF ON TWO (2) HAAS MACHINING CENTERS. NOT LINKED OR LISTED ON SCH D. CREDITOR PROVIDED SUPPORTING DOCUMENTATION ON THIS SECURED CLAIM.	\$0.00	\$109,715.79	\$109,715.79
Case Totals				\$1,051,935.06	\$4,296,827.02	\$4,251,776.67

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 19-51323

Case Name: OWENS PRECISION, INC

Trustee Name: W. Donald Gieseke, Trustee

Balance on hand \$ 216,401.09

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
8	UMB BANK N.A.	\$ 974,249.34	\$ 974,249.34	\$ 0.00	\$ 0.00
9	WELLS FARGO EQUIPMENT FINANCE	\$ 109,715.79	\$ 109,715.79	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 216,401.09

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Expenses: W. DONALD GIESEKE	\$ 3,126.96	\$ 0.00	\$ 3,126.96
Fees: UNITED STATES TRUSTEE PAYMENT CENTER	\$ 7,554.00	\$ 0.00	\$ 7,554.00

Total to be paid for chapter 7 administrative expenses \$ 10,680.96

Remaining Balance \$ 205,720.13

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses: JEFFREY L. HARTMAN, ESQ.	\$ 6,500.00	\$ 0.00	\$ 4,172.91
Other Prior Chapter Administrative Expenses: BLANCHARD METALS PROCESSING COMPANY	\$ 1,526.30	\$ 0.00	\$ 979.86
Other Prior Chapter Administrative Expenses: WALTER J. OWENS AND RITA OWENS	\$ 1,800.00	\$ 0.00	\$ 1,155.58
Other Prior Chapter Administrative Expenses: THE VERSTANDIG LAW FIRM, LLC	\$ 36,491.29	\$ 0.00	\$ 23,426.93
Other Prior Chapter Administrative Expenses: EBI-ONE NV, LLC	\$ 90,000.00	\$ 0.00	\$ 57,778.82
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): HOLLY DRIGGS	\$ 46,297.09	\$ 0.00	\$ 29,722.12
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): SBG CONSULTING, INC	\$ 9,875.25	\$ 0.00	\$ 6,339.78
Other Prior Chapter Administrative Expenses: La MONICA PROPERTIES, LLC	\$ 32,907.00	\$ 0.00	\$ 21,125.86
Prior Chapter Administrative Rent: La MONICA PROPERTIES, LLC	\$ 21,381.00	\$ 0.00	\$ 13,726.32
Prior Chapter Trustee Compensation: W. DONALD GIESEKE CHAPTER 11 TRUSTEE	\$ 72,266.31	\$ 0.00	\$ 46,394.02
Prior Chapter Trustee Expenses: W. DONALD GIESEKE CHAPTER 11 TRUSTEE	\$ 1,398.67	\$ 0.00	\$ 897.93

Total to be paid for prior chapter administrative expenses \$ 205,720.13

Remaining Balance \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$23,303.39 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
11-1	ARAMARK UNIFORM & CAREER APPAREL, LLC	\$ 2,711.97	\$ 0.00	\$ 0.00
15	STATE OF NEVADA	\$ 70.94	\$ 0.00	\$ 0.00
19	STATE OF NEVADA DEPARTMENT OF TAXATION	\$ 19,833.84	\$ 0.00	\$ 0.00
22	CARSON CITY CONSOLIDATED MUNICIPALITY	\$ 686.64	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$2,813,384.28 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	ULINE	\$ 924.94	\$ 0.00	\$ 0.00
2	INTERNAL REVENUE SERVICE	\$ 0.00	\$ 0.00	\$ 0.00
3	SANTA CLARA WINDUSTRIAL	\$ 3,387.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	HARTFORD FIRE INSURANCE COMPANY	\$ 0.00	\$ 0.00	\$ 0.00
5	MCS INDUSTRIAL SUPPLY COMPANY	\$ 1,672.90	\$ 0.00	\$ 0.00
6	BARRY AVENUE PLATING CO, INC.	\$ 5,155.15	\$ 0.00	\$ 0.00
7	OLD DOMINION FREIGHT LINE, INC.	\$ 5,569.82	\$ 0.00	\$ 0.00
10	PARKER HANNIFIN CORPORATION	\$ 9,429.27	\$ 0.00	\$ 0.00
11-2	ARAMARK UNIFORM & CAREER APPAREL, LLC	\$ 7,369.52	\$ 0.00	\$ 0.00
12	WALTER J. OWENS AND RITA OWENS	\$ 2,699,623.67	\$ 0.00	\$ 0.00
13-1	BLANCHARD METALS PROCESSING COMPANY	\$ 32,676.87	\$ 0.00	\$ 0.00
16	HIGH SIERRA LEASING & INVESTMENT CO.	\$ 7,935.89	\$ 0.00	\$ 0.00
17	BLUELINE INDUSTRIAL	\$ 20,971.35	\$ 0.00	\$ 0.00
20	APEX ANODIZING, INC.	\$ 2,034.01	\$ 0.00	\$ 0.00
21	DRYTECH	\$ 14,387.90	\$ 0.00	\$ 0.00
25	APEX ANODIZING, INC.	\$ 2,245.99	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE